

DR-2 Disclosure Summary Page

DR-2

West Monona Citizens for Quality Education		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2012	
County:	Monona	Adjusted Due Date		
District:	0	Filed Date	9/23/2011 9:22:03 AM	
Committee Code:	21623	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Heller	First Name:	John	MI:	
Address:	1510 Elmwood Drive				
City:	Onawa	State:	IA	Zip Code:	51040
				Phone:	712-433-6473
E-Mail:	john.heller@usbank.com				

Chairperson

Last Name:	Hausman	First Name:	David	MI:	
Address:	24299 Filbert Avenue				
City:	Onawa	State:	IA	Zip Code:	51040
				Phone:	712-423-1719
E-Mail:	dlhausman@onawave.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,048.75
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,048.75
Schedule B: Expenditure Total	\$1,048.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$117.86
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/5/2011	Check # 1002	Ryan Publishing 521 Whittier Whiting, IA 51063	Advertising	\$71.25
Adversting				
9/14/2011	Check # 1003	Hausman-Miller, Brenda 1313 13th Street Pl Onawa, IA 51040	Campaign Signs	\$423.93
Reimburse of campaign sign purchases				
9/14/2011	Check # 1004	Onawa Sentinel 1014 9th Street Onawa, IA 51040	Advertising	\$147.00
Advertisng in local paper				
9/19/2011	Check # 1005	Onawa Democrat 720 Iowa Avenue Onawa, IA 51040	Advertising	\$100.00
Advertising in local paper				
9/22/2011	Check # 1006	All Star 600 Stevens Port Dr Ste 115 Dakota Dunes, SD 57049	Postage, Shipping, Delivery	\$306.57
Postage				

Total Amount	\$1,048.75
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/22/2011	All Star 600 Stevens Port Dr Ste 115 Dakota Dunes, SD 57049	None	Postage, Shipping, Delivery Postage for Direct Mailing	\$117.86	

Total Estimated Fair Market Value	\$117.86
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